

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS

ANNUAL FINANCIAL REPORT FOR 2003

(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

413

TVI, INC.
11400 SE 6TH STREET STE 220
BELLEVUE, WA 98004

Name and Address of Charitable Organization:

CT No. 59471 F.E.I.N. No. 94-1650851

Peninsula Assoc. for Retarded Children

Name of charity
1750 El Camino Real, #105

Address of charity
Burlingame, CA 94010-3210

City, State, and ZIP code of charity

Retail Sales

held (on) (from)

Jan 5, 2003 to Jan 3, 2004

(Date or dates must be shown)

1. REVENUE

A. Store Sales

B. Rag Sales

C. Miscellaneous Income

D. TOTAL REVENUE

2047997

103080

A.

B.

C.

2151077

D.

2. STORE EXPENSES:

A. Salaries - Store Management

B. Salaries - Employees

C. Payroll taxes

D. Employee benefits

E. Truck Expense

F. Advertising

G. Insurance

H. Telephone

I. Rent

J. Utilities

K. Sales Tax

L. Office Expense

M. Depreciation

N. Leasehold Improvements (Amortized)

O. Solicitation and Pick Up Expense

P. Other Expenses. (Attach a Schedule)

Q. TOTAL EXPENSES

111218

489444

56459

142740

8496

15720

5273

7394

134318

30561

1930

21577

669504

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

M.

N.

O.

P.

1694634

Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OF GOODS PURCHASED FROM CHARITY (Distribution or net to charitable organization)

Volume of soft goods purchased in 100 cubic feet: 845

271397

3.

4. AMOUNT RETAINED BY COMMERCIAL FUNDRAISER (Line 1D minus Line 2Q minus Line 3)

171118

4.

5. NET INCOME (lines 1D minus 2Q)

5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER

6.

A. Volume of soft goods received from charitable solicitation

and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6)

7.

RECEIVED
MAR 09 2004
Attorney General's
Registry of Charitable Trusts

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES - THRIFT STORE OPERATIONS
 ANNUAL FINANCIAL REPORT FOR 20 03
 (California Government Code Section 12599)
 Page 2

8. a. Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which commercial fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following: ☒ No

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature or authorized officer (commercial fundraiser) DOWN JOHNSON Printed Name CONTROLLER Title 3/3/04 Date

This report must be signed by two officers of the charitable organization for verification.

S: Diana M. Conti Printed Name Executive Director Title 2/18/04 Date
CAROL B. SCHWARTZ Printed Name President Title 2/19/04 Date
 Signature of authorized officer/director (charity)

TVI, Inc.
Store 018 - Milpitas
Attachment to CA Form ct-2TCF
For the Year Ended Januaray 3, 2004

Line 2P, Other Expenses:

Disposal service	49,648
Supplies	32,390
Repairs and maintenance	13,638
Floor Cleaning	10,813
Postage and delivery	1,175
Bank charges	17,766
Travel, meals, ent & relocation	1,311
Relocation	-
NSF Checks	2,058
Cash over/short	358
Uninsured loss	543
Software and IT expenses	
Security	782
Employee functions	2,870
Legal and Accounting	1,289
Non Local Used and Freight & Demurrage	377,216
Overhead allocations	128,887
Depreciation	10,128
Training	3,501
Labels	13,073
Labels Freight	2,058
Total other expenses	<u>669,504</u>

TVI, Inc.
 Total Oks and Local Used CGS
 Store 015 - Milpitas
 For the Year Ended Januaray 3, 2004

Used \$8.82 per ok paid average
 for Sterling Baxter only had weight available

Peninsula Assoc Retarded Children		Sterling & Baxter		Hope	
# of Oks	Local Used	# of Oks	Local Used	# of Oks	Local Used
655	6,319.70	411	3,627.69	365	3193.75
685	5,997.30	120	1,059.63		
315	3,071.25	687	6,055.50		
725	6,631.24	-	-		
425	3,745.32	-	-		
630	5,603.22	-	-		
235	2,173.75	-	-		
50	462.50	-	-		
400	3,538.25	-	-		
545	4,911.85	-	-		
555	5,133.75	-	-		
402	3,450.34	-	-		
814	7,322.46	-	-		
671	5,558.59	-	-		
372	3,089.48	-	-		
112	777.20	-	-		
295	2,308.20	-	-		
683	6,084.83	-	-		
403	3,468.95	-	-		
187	1,490.36	-	-		
45	286.85	-	-		
910	8,009.89	-	-		
805	7,122.75	-	-		
852	7,783.95	-	-		
960	8,491.80	-	-		
596	5,222.72	-	-		
437	3,932.26	-	-		
40	111.17	-	-		
20	55.60	-	-		
633	5,466.20	-	-		
725	6,046.88	-	-		
723	6,247.79	-	-		
348	2,843.74	-	-		
267	2,081.55	-	-		
245	1,680.72	-	-		
749	6,637.10	-	-		
749	4,050.84				
570	4,793.72				
535	4,560.55				
1,214	10,711.90				
1,337	11,979.05				
577	4,677.31				
1,388	12,515.50				
593	5,355.85				
795	6,739.10				
945	8,611.85				
872	7,548.40				
420	3,561.50				
1,232	11,085.44				
948	8,426.09				
1,161	10,448.10				
385	3,263.63				
965	7,955.75				
(870)	(8,047.50)				
	0.20 JE adj				
	0.03 JE adj				

31,330	271,396.82	1,218	10,742.82	365	3,193.75
--------	------------	-------	-----------	-----	----------

TOTALS

32,913	285,333.39
32,913.01	285,333.39

Peninsula Assoc Retarded Chi	31,330.00 *	2.7/100	845.91
Sterling & Baxter	1,218.01 *	2.7/100	32.89
	365.00 *	2.7/100	9.86
	32,548.01		878.80

879